

2015 DEBENTURE DEBT OUTSTANDING

By-Law No.	Type of Issue	Purpose of Debenture Issued	Date of Issue	No. of Years	Original Issue	Amount Outstanding	Date of Maturity	To be Retired	Interest Rate	Interest	
GENERAL REVENUE											
7038	FL	Local Improvement	01-Dec-12	5	385,000.00	165,626.97	2017	76,808.00	5.125%	12,424.79	
6837	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	1,356,308.77	2023	127,928.10	1.50% to 5.00%	62,149.41	
6929	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	2,694,582.26	2023	254,155.09	1.50% to 5.00%	123,472.42	
6904	GR	Acquatics Facility	24-Nov-11	8	2,768,345.00	1,813,429.33	2019	339,533.22	3.250%	59,822.33	
6919	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	12,004,513.97	2030	528,383.12	5.500%	540,203.13	
6930	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	8,848,287.43	2030	376,452.60	4.920%	435,335.74	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	858,384.42	2022	93,158.60	4.000%	34,335.38	
7063	NYI	Keystone Centre Roof		15	2,000,000.00	2,000,000.00		87,575.02	5.750%	115,000.00	
	NYI	Keystone Centre Roof		15	975,000.00	975,000.00		42,692.82	5.750%	56,062.50	
7060	NYI	638 Princess Retrofit		15	3,000,000.00	3,000,000.00			5.875%		
								<u>1,926,686.57</u>		<u>1,438,805.70</u>	<u>3,365,492.27</u>
UTILITY FUNDED BY GENERAL REVENUE											
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
UTILITY REVENUE											
6900	UR	Central Treatment Facility	30-Dec-09	14	4,252,532.00	2,957,108.97	2023	278,916.81	1.50% to 5.00%	135,502.07	
6979	NYI	IWWTF Phase III		20	10,000,000.00	10,000,000.00		0.00	5.500%	0.00	
								<u>278,916.81</u>		<u>135,502.07</u>	<u>414,418.88</u>
					46,673,242.12			2,205,603.38		1,574,307.77	3,779,911.15
CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued						
GR	General revenue	UR	Utility Revenue								